



REGISTRY OF ELECTION FINANCE
404 JAMES ROBERTSON PARKWAY, SUITE 1614
NASHVILLE, TN 37243-1360
(615) 741-7959

ALLOCATION OF UNEXPENDED CAMPAIGN FUNDS

For State and Local Candidates
For Single Candidate Committees

1. DATE OF REPORT <u>9-15-96</u>	2. NAME OF CANDIDATE <u>William H. Cox III</u>
3. CANDIDATE'S ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div> <u>400 LYNNCREST CHATTANOOGA TN 37402 423 6224428</u>	
4. OFFICE SOUGHT (include district number, if applicable) <u>DISTRICT ATTORNEY</u> <u>GENERAL LIT. TN JUDICIAL</u>	5. NAME OF POLITICAL TREASURER <u>HENRY A. HOSS</u>
6. ELECTION YEAR <u>1996</u>	
7. SURPLUS CAMPAIGN FUNDS WILL BE ALLOCATED FOR EXPENDITURE AS FOLLOWS (Check one or more): <input checked="" type="checkbox"/> Funds will be retained in candidate's campaign fund. <input type="checkbox"/> Funds will be transferred to another campaign fund pursuant to Tennessee reporting requirements. <input type="checkbox"/> Funds will be returned to contributors in accordance with <u>attached</u> plan or formula. <input type="checkbox"/> Funds will be distributed to the executive committee of candidate's political party. <input type="checkbox"/> Funds will be deposited in the volunteer public education trust fund established under T.C.A. § 49-3-401, et seq. <input type="checkbox"/> Funds will be distributed to an organization described in 26 U.S.C. § 170(c). <input type="checkbox"/> Funds will be distributed to an organization which has received a determination of exemption from the United States Internal Revenue Service as described in 26 U.S.C. §§ 501(c)(3) or 501(c)(4). (The organization must currently be operating under that exemption.) <input type="checkbox"/> Funds will be used to defray any ordinary and necessary expenses incurred in connection with the office of the officeholder.	
8. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and accurate. Additionally, I/we swear or affirm that no campaign contributions have been or will be expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"> _____ signature of candidate </div> <div style="text-align: center;"> <u>9/18/96</u> date </div> <div style="text-align: center;"> _____ signature of political treasurer </div> <div style="text-align: center;"> <u>9-18-96</u> date </div> </div>	
9. SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton County</u> AND THE STATE OF <u>Tennessee</u> THIS <u>18th</u> DAY OF <u>September</u> 19 <u>96</u> <u>Virginia J. Henderson</u> notary public <u>April 19, 1999</u> date commission expires Notary Seal	SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton</u> AND THE STATE OF <u>Tennessee</u> THIS <u>18</u> DAY OF <u>September</u> 19 <u>96</u> <u>Abeneit Benoit</u> notary public <u>6-9-99</u> date commission expires Notary Seal

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <div style="font-size: 1.2em; font-family: cursive;">9-16-96</div>		2.A. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">William H. Cox III</div>	
2.B. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <div style="font-size: 1.2em; font-family: cursive;">8-1-96</div>	
4.A. CAMPAIGN ADDRESS <small>Street or Rural Route</small> <div style="font-size: 1.2em; font-family: cursive;">600 Market ST- S310 Chattanooga TN 3740 209-7400</div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"><small>City</small><small>State</small><small>Zip Code</small><small>Phone (423)</small></div>			
4.B. CANDIDATE'S HOME ADDRESS (if different than 4.A.) <small>Street or Rural Route</small> <div style="font-size: 1.2em; font-family: cursive;">400 Lynncrest Chattanooga TN 37402 622 4428</div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"><small>City</small><small>State</small><small>Zip Code</small><small>Phone (423)</small></div>			
5. OFFICE SOUGHT (include district no., if applicable) <div style="font-size: 1.2em; font-family: cursive;">DISTRICT ATTORNEY GENERAL 11th TN JUDICIAL DISTRICT</div>		6. NAME OF POLITICAL TREASURER (may be candidate) <div style="font-size: 1.2em; font-family: cursive;">HENRY A HOSS</div>	
7. CATEGORY OF REPORT <div style="display: flex; justify-content: space-between; font-size: 0.8em;">PRE-PRIMARY <input type="checkbox"/>POST-PRIMARY <input type="checkbox"/>PRE-GENERAL <input type="checkbox"/>POST-GENERAL <input checked="" type="checkbox"/>SUPPLEMENTAL <input type="checkbox"/>AMENDED <input type="checkbox"/></div>			
8.A. BEGINNING DATE OF REPORTING PERIOD <div style="font-size: 1.2em; font-family: cursive;">7-23-96</div>		8.B. ENDING DATE OF REPORTING PERIOD <div style="font-size: 1.2em; font-family: cursive;">9-15-96</div>	
9. (Check one) <div style="margin-top: 10px;"><div>A. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e., and 12f.)</div><div>B. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.</div></div>			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by political candidates/campaign by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%; text-align: center;"><div style="font-size: 1.2em; font-family: cursive;">[Signature]</div><div style="font-size: 0.8em;">signature of candidate</div></div><div style="width: 30%; text-align: center;"><div style="font-size: 1.2em; font-family: cursive;">[Signature]</div><div style="font-size: 0.8em;">signature of political treasurer</div></div><div style="width: 20%; text-align: center;"><div style="font-size: 1.2em; font-family: cursive;">9-18-96</div><div style="font-size: 0.8em;">date</div></div><div style="width: 20%; text-align: center;"><div style="font-size: 1.2em; font-family: cursive;">9-18-96</div><div style="font-size: 0.8em;">date</div></div></div>			
11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton</u> AND THE STATE OF <u>Tennessee</u> THIS <u>18</u> DAY OF <u>September</u> 19 <u>96</u> <div style="font-size: 1.2em; font-family: cursive;">[Signature]</div> <div style="font-size: 0.8em;">notary public</div> <div style="font-size: 1.2em; font-family: cursive;">April 19, 1999</div> <div style="font-size: 0.8em;">date commission expires</div>		SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton</u> AND THE STATE OF <u>Tennessee</u> THIS <u>18</u> DAY OF <u>September</u> 19 <u>96</u> <div style="font-size: 1.2em; font-family: cursive;">[Signature]</div> <div style="font-size: 0.8em;">notary public</div> <div style="font-size: 1.2em; font-family: cursive;">6-9-99</div> <div style="font-size: 0.8em;">date commission expires</div>	
Notary Seal		Notary Seal	
12. SUMMARY <div style="margin-top: 10px;"><div>a. BALANCE ON HAND LAST REPORT.....</div><div>a. TOTAL RECEIPTS THIS PERIOD.....</div><div>a. TOTAL DISBURSEMENTS THIS PERIOD.....</div><div>a. BALANCE ON HAND (12a. plus 12b. minus 12c.).....</div><div>b. TOTAL LOANS OUTSTANDING.....</div><div>c. TOTAL OBLIGATIONS OUTSTANDING.....</div></div> <div style="display: flex; justify-content: flex-end; font-size: 1.2em; font-family: cursive; margin-top: -20px;"><div>\$ 12090.54</div><div>\$ 4465.00</div><div>\$ 4597.57</div><div>\$ 11957.97</div><div>\$ 0</div><div>\$ 0</div></div>			



SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>William H. Cox III</u>		14. REPORT COVERING THE PERIOD FROM: <u>7-23-96</u> TO: <u>9-15-96</u>	
RECEIPTS			
15. CONTRIBUTIONS (other than loans and interest)			
a. Unitemized Contributions (\$100 or less from each source this period).....		\$ <u>1765.00</u>	
b. Itemized Contributions (over \$100 from each source this period).....		\$ <u>2700.00</u>	
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15a. and 15b.).....		\$ <u>4465.00</u>	
16. LOANS RECEIVED THIS REPORTING PERIOD.....		\$ <u>0</u>	
17. INTEREST RECEIVED THIS REPORTING PERIOD.....		\$ <u>0</u>	
18. TOTAL RECEIPTS (add 15c., 16., and 17.) (must be shown in item 12b.).....		\$ <u>4465.00</u>	
DISBURSEMENTS			
19. EXPENDITURES (other than loan payments)			
a. Expenditures (\$100 or less each payee this period)(must be listed by category - e.g. printing, postage, gasoline)			
<u>POSTAGE</u>	\$	<u>76.80</u>	
<u>flowers</u>	\$	<u>26.94</u>	
<u>copies</u>	\$	<u>37.71</u>	
<u>MISC</u>	\$	<u>54.65</u>	
_____	\$	_____	
_____	\$	_____	
_____	\$	_____	
_____	\$	_____	
_____	\$	_____	
_____	\$	_____	
Total of Expenditures (\$100 or less each payee).....		\$ <u>196.10</u>	
b. Itemized Campaign Expenditures (Over \$100 each payee this period).....		\$ <u>4401.47</u>	
c. Itemized Other Expenditures (Over \$100 each payee this period).....		\$ _____	
d. TOTAL EXPENDITURES (other than loan repayments)(add 19a., 19b., and 19c.).....		\$ <u>4597.57</u>	
20. LOAN REPAYMENTS MADE THIS PERIOD.....		\$ <u>0</u>	
21. TOTAL DISBURSEMENTS (add 19d. and 20.) (must be shown in item 12c.).....		\$ <u>4597.57</u>	
22. IN-KIND CONTRIBUTIONS			
a. Unitemized in-kind contributions (\$100 or less from each source this period).....		\$ _____	
b. Itemized in-kind contributions (over \$100 from each source this period).....		\$ _____	
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22a. and 22b.).....		\$ <u>0</u>	
23. LOANS			
LOANS OUTSTANDING (must be shown in item 12e.).....		\$ <u>0</u>	
24. OBLIGATIONS			
a. Unitemized Obligations Outstanding (\$100 or less each).....		\$ _____	
b. Itemized Obligations Outstanding (Over \$100 each).....		\$ _____	
c. TOTAL OBLIGATIONS OUTSTANDING (add 24a. and 24b.) (must be shown in item 12f.).....		\$ <u>0</u>	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>William H. Cox, III</i>		2. REPORT COVERING THE PERIOD FROM: <i>7-23-96</i> TO: <i>9-15-96</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <i>Candy</i>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name <i>Kinsey</i>		<input type="checkbox"/> Other Election (Specify):	
Address <i>7712 Night Hawk Rd</i>		Amount of Contribution(s) <i>200.00</i>	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37421</i>	Date of Contribution(s) <i>7-29-96</i>
First Name <i>Delwin</i>		Middle Name <i>L.</i>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election
Last Name/Organization Name <i>Huggins</i>		<input type="checkbox"/> Other Election (Specify):	
Address <i>10010 Ooltewah Geotwn Rd</i>		Amount of Contribution(s) <i>1000.00</i>	
City <i>Ooltewah</i>	State <i>TN</i>	Zip Code <i>37363</i>	Date of Contribution(s) <i>7-31-96</i>
First Name <i>Philip</i>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name <i>MARTIN</i>		<input type="checkbox"/> Other Election (Specify):	
Address <i>9413 Apison PK</i>		Amount of Contribution(s) <i>1000.00</i>	
City <i>Ooltewah</i>	State <i>TN</i>	Zip Code <i>37363</i>	Date of Contribution(s) <i>7-31-96</i>
First Name <i>William</i>	Middle Name <i>R.</i>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name <i>Heck</i>		<input type="checkbox"/> Other Election (Specify):	
Address <i>210 James Bldg</i>		Amount of Contribution(s) <i>500.00</i>	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37402</i>	Date of Contribution(s) <i>7-23-96</i>
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name		<input type="checkbox"/> Other Election (Specify):	
Address		Amount of Contribution(s)	
City	State	Zip Code	Date of Contribution(s)
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name		<input type="checkbox"/> Other Election (Specify):	
Address		Amount of Contribution(s)	
City	State	Zip Code	Date of Contribution(s)
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used) (If this is the last page of contributions, this amount must be shown in item 15b. of summary)			<i>2700.00</i>



ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>William H. Cox III</i>		2. REPORT COVERING THE PERIOD FROM: <i>7-23-96</i> TO: <i>9-15-96</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>A & C Associates</i>		<i>Radio Ad</i>	<i>1096.24</i>
Address <i>1616 S. Broad ST</i>			Date of Expenditure <i>7-25-96</i>
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37408</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Chatt Choo Choo</i>		<i>Room for Reception</i>	<i>195.56</i>
Address <i>1400 Market ST</i>			Date of Expenditure <i>7-31-96</i>
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i></i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Shapiro's</i>		<i>CATERING for Reception held for supporters on 8-1-96</i>	<i>538.75</i>
Address <i>723 Cherry ST</i>			Date of Expenditure <i>7-31-96</i>
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37402</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Cash - Bill Cox</i>		<i>Election workers</i>	<i>500.00</i>
Address <i>400 LYNNCROST</i>			Date of Expenditure <i>7-31-96</i>
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37402</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Chatt Choo Choo</i>		<i>Election Night Reception held for supporters on 8-1-96.</i>	<i>734.39</i>
Address <i>1400 Market ST</i>			Date of Expenditure <i>8-2-96</i>
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37402</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>VoxAger Online</i>		<i>political internet home page</i>	<i>372.91</i>
Address <i>401 Chestnut ST</i>			Date of Expenditure <i>8-1-96</i>
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37402</i>		
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used) (If this is the last page of campaign expenditures, this amount must be shown in item 19b of summary)			<i>3437.85</i>



ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>William H. Cox III</i>		2. REPORT COVERING THE PERIOD FROM: <i>7-23-96</i> TO: <i>9-15-96</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount <i>3437.85</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name <i>Cellular One</i>			<i>phone service</i>
Address <i>5959 Shallowford Rd</i>			Amount of Expenditure <i>113.63</i>
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37421</i>	Date of Expenditure <i>8-1-96</i>
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name <i>Jax Liquor Store</i>			<i>Refreshments for Reception</i>
Address <i>216 Market ST</i>			Amount of Expenditure <i>116.24</i>
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37409</i>	Date of Expenditure <i>7-31-96</i>
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name <i>Bill Cox</i>			<i>Parking & gas</i>
Address <i>400 Lynncrest</i>			Amount of Expenditure <i>229.01</i>
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37402</i>	Date of Expenditure <i>8-13-96</i>
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name <i>Tom EVANS</i>			<i>Food for Reception</i>
Address <i>1760 Colonial Shores Dr</i>			Amount of Expenditure <i>199.90</i>
City <i>Hixson</i>	State <i>TN</i>	Zip Code <i>37343</i>	Date of Expenditure <i>8-14-96</i>
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name <i>Cash - Bill Cox</i>			<i>election workers</i>
Address <i>400 Lynncrest</i>			Amount of Expenditure <i>147.50</i>
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37402</i>	Date of Expenditure <i>8-16-96</i>
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name <i>Loft Restaurant</i>			<i>lunch</i>
Address <i>328 Cherokee Blvd</i>			Amount of Expenditure <i>211.89</i>
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37405</i>	Date of Expenditure <i>8-30-96</i>
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used) (If this is the last page of campaign expenditures, this amount must be shown in item 19b. of summary)			<i>4456.02</i>



Address			City		State	Zip Code	Purpose of Expenditure	Amount of Expenditure	Date of Expenditure
LOCA LOIA DOTLING P.O. Box 11128			Chattanooga		TN	37401	CORE - RETURN from expense on 6-14-96		8-12-96
First Name			Middle Name			Purpose of Expenditure		Amount of Expenditure	Date of Expenditure
Last Name/Business Name									
Address									
City			State	Zip Code					
First Name			Middle Name			Purpose of Expenditure		Amount of Expenditure	Date of Expenditure
Last Name/Business Name									
Address									
City			State	Zip Code					
First Name			Middle Name			Purpose of Expenditure		Amount of Expenditure	Date of Expenditure
Last Name/Business Name									
Address									
City			State	Zip Code					
First Name			Middle Name			Purpose of Expenditure		Amount of Expenditure	Date of Expenditure
Last Name/Business Name									
Address									
City			State	Zip Code					
First Name			Middle Name			Purpose of Expenditure		Amount of Expenditure	Date of Expenditure
Last Name/Business Name									
Address									
City			State	Zip Code					
First Name			Middle Name			Purpose of Expenditure		Amount of Expenditure	Date of Expenditure
Last Name/Business Name									
Address									
City			State	Zip Code					
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES								4401.47	
(Carry forward to item 3. of next page if additional pages of this form are used)									
(If this is the last page of campaign expenditures, this amount must be shown in item 19b. of summary)									

